Fill in th	Case 24-30168 C	· 中心中国的市场发展了中国中国的国际中国中国的国际中国的国际中国的国际中国中国的国际中国的国际中国的	d 01/28/25 17:00:07 i 13	Desc Main	1	
	ame Stark Energy,Inc.	2000111011011011011000200	Lawrence Co. St. 17			
		at of North Polants				
	ates Bankruptcy Court for the: Distric	ct of North Dakota		П ег		15
Case nun	nber: 24-30168	to all the first that have become before to be		Check if amended		
Offic	ial Form 425C		Triggille or trades, in the National Service of Lore 1			
					X.	7.90
Mont	thly Operating Re	port for Small Business Und	er Chapter 11			12/17
Month:	Dec 2024		Date report filed:	01/20/2025 MM / DD / YYY		
Line of	business: Support Activity	for Mining	NAISC code:	2131		
that I h	ave examined the following	n 1746, of the United States Code, I declar g small business monthly operating report by knowledge, these documents are true, c	and the accompanying			
Respon	sible party:	Robert Fettig				
Original	signature of responsible party	Kan D				
Printed	name of responsible party	Robert Fettig				
to all the same	1. Questionnaire	k paragraph communication of sample of				
A.D.						
An	swer an questions on benair o	of the debtor for the period covered by this rep	ort, unless otherwise indicati	ed. Yes	No	N/A
	If you answer No to any o	f the questions in lines 1-9, attach an expl	anation and label it Exhibit			
1.	Did the business operate duri	ing the entire reporting period?		¥		
2.	Do you plan to continue to op	erate the business next month?		U		
3.	Have you paid all of your bills	on time?		Ø		
4.	Did you pay your employees	on time?		Ø		
5.	Have you deposited all the re-	ceipts for your business into debtor in possession	n (DIP) accounts?	Ø		
6.	Have you timely filed your tax	returns and paid all of your taxes?				R
7.	Have you timely filed all other	required government filings?		Ø		
8.	Are you current on your quart	terly fee payments to the U.S. Trustee or Bankru	ptcy Administrator?			
9.	Have you timely paid all of yo	ur insurance premiums?		M		
	If you answer Yes to any	of the questions in lines 10-18, attach an e	xplanation and label it Exhi	ibit B.		
10.	Do you have any bank accoun	nts open other than the DIP accounts?			प	
11.	Have you sold any assets oth	er than inventory?			¥	
12.	Have you sold or transferred	any assets or provided services to anyone relate	ed to the DIP in any way?		¥	
13.	Did any insurance company c	cancel your policy?			प	
14.	Did you have any unusual or	significant unanticipated expenses?			प	
15.		om anyone or has anyone made any payments	on your behalf?		¥	
16.	2 per 36				प	
		to the first programme after thought the (tribble flows) and the				-

Have you paid any bills you owed before you filed bankruptcy?			
Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?	0	¥	0 0
2. Summary of Cash Activity for All Accounts			
Total opening balance of all accounts		17.06	40
This amount must equal what you reported as the cash on hand at the cash of the ca	\$_	2,198	<u>6</u> 5
receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in			
Report the total from Exhibit C here. \$ 15,227.42			
Total cash disbursements			
transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D.			
Report the total from Exhibit D here.			
Net cash flow			
Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	+ \$_	2,148.	<u>0</u> 5
Cash on hand at the end of the month			
Add line 22 + line 19. Report the result here.			
Report this figure as the cash on hand at the beginning of the month on your next operating report.	= \$_	4,346.	<u>7</u> 0
3. Unpaid Bills			
have not paid. Label it <i>Exhibit E.</i> Include the date the debt was incurred, who is owed the money, the			
Total payables	\$_	0.	.00
(Exhibit E)			
	Total opening balance of all accounts This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. Total cash receipts Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C. Report the total from Exhibit C here. * 15,227.42 Total cash disbursements Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D. Report the total from Exhibit D here. Net cash flow Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit. Cash on hand at the end of the month Add line 22 + line 19. Report the result here. Report this figure as the cash on hand at the beginning of the month on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit. 3. Unpaid Bills Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit E here.	Total opening balance of all accounts This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. Total cash received Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C. Report the total from Exhibit C here. \$ 15,227.42 Total cash disbursements Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. 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Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was flied that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D. Report the total from Exhibit D here. Net cash flow Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit. Cash on hand at the end of the month Add line 22 + line 19. Report the result here. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit. 3. Unpaid Bills Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit E here. Total payables

Debtor Name Stark Energy, Inc.

Case number 24-30168



4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25. Total receivables

7,705.00

0.00

(Exhibit F)

5. Employees	
26. What was the number of employees when the case was filed?27. What is the number of employees as of the date of this monthly report?	2
6. Professional Fees	
28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ 1,500.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ 9,000.00
30. How much have you paid this month in other professional fees?	\$0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

31. How much have you paid in total other professional fees since filing the case?

	Column A		Column B		Column C
	Projected	-	Actual	-	Difference
	Copy lines 35-37 from the previous month's		Copy lines 20-22 of this report.		Subtract Column B from Column A.
	report. \$ 23,500.00	_	\$ 15,227.42	-	\$ 8,272.58
Cash receipts	s 15,000.00	_	\$ 13,079.37	-	\$_1,920.63
Cash disbursements	\$ 8,500.00]-	\$ 2,148.05	-	\$ 6,351.95
Net cash flow					

- 32
- 33
- 34
- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

\$ 20,000.00

- \$ 12,000.00

8,000.00

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Debtor Name Stark Energy, Inc.

Case number 24-30168

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81	- 5		-12
Б.	8	4	-10

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBITC

DATE	RECEIVED FROM	AMOUNT	DESCRIPTION
12/6/24	Ray's Auto Electric	60.26	Return/Credit Adjustment
12/9/24	Istate Power Systems	74.99	Return/Credit Adjustment
12/2/24	Wolla Trucking LLC	5360.21	Trucking
12/16/24	Wolla Trucking LLC	9731.96	Trucking

\$15,227.42

DATE	PAYEE	AMOUNT	DESCRIPTION
12/3/24	Intuit	28.00	Office Suplies/Software
12/3/24	MudFlap	30.43	
12/3/24	Dan's Conoco	52.26	Fuel
12/3/24	Istate Power Systems	74.99	Repair/Maintenance
12/3/24	Allstate Peterbilt		Repair/Maintenance
12/3/24	Walts Wrecker		Lot Rent
12/3/24	MudFlap	400.00	
12/4/24	Runnings		Repair/Maintenance
12/4/24	J & J Operating		Repair/Maintenance
12/4/24	J&J Operating		Repair/Maintenance
12/4/24	Meyer Industries		Repair/Maintenance
12/5/24	Walmart		Shop Supplies
12/5/24	Runnings		Repair/Maintenance
12/5/24	Arby's		Travel Meals
12/5/24	Dan's Conoco	51.68	Fuel
12/5/24	Ray's Auto/Electric	60.26	Repair/Maintenance
12/5/24	Verizon		Office Expense
12/6/24	Pilot		Travel Meals
12/6/24	Conoco	58.05	Fuel
12/6/24	Cenex	60.00	Fuel
12/6/24	MudFlap	233.26	Fuel
12/9/24	Northdale Oil Sweet Crude	8.69	Repair/Maintenance
12/9/24	Northdale Oil Sweet Crude	11.01	Travel Meals/Safety Gloves
12/9/24	Dan's Conoco	13.18	Travel Meals
12/9/24	Runnings	32.38	Shop Supplies; Repair/Maintenance
12/9/24	Mac's	40.40	Repair/Maintenance
12/9/24	Domino's	47.25	Travel Meals
12/9/24	O'Reilly	63.37	Repair/Maintenance
12/9/24	M & H	87.67	Fuel
12/9/24	NW Tire	130.88	Repair/Maintenance
12/9/24	Consolidated		Office Supplies/Software
12/9/24	K&M Tire		Repair/Maintenance
12/10/24	North Star Insurance		Insurance
12/13/24	Intuit		Office Supplies/Software
12/17/24	Dan's Conoco	82.19	
12/17/24	IPFS		Insurance
12/19/24	Red Rock Ford		Repair/Maintenance
12/23/24	2/20/200-00 / OXI • 024	75.73	
12/23/24	Dan's Conoco	83.25	
12/23/24	Shell Oil	95.29	
12/24/24	ATM	200.00	
12/24/24	Meyer Industries		Repair/Maintenance
12/30/24	Verizon		Office Expense
12/31/24	ATM		Truck Wash (coins)
12/31/24	Dan's Conoco	73.93	
12/2/24	Incoming Wire Fee		Bank Charges/Fees
12/2/24	Outgoing Wire Fee		Bank Charges/Fees
12/2/24	Alliance Funding Group-Wire		Volvo Pymt
12/3/24	Cash Withdrawal		Shop Utilities
12/16/24	Incoming Wire Fee		Bank Charges/Fees
12/31/224			Bank Charges/Fees
12/9/24	Ck 2014		Retainer
12/20/24	Ck 2015	1500.00	Tanker Rental

EXHIBIT F

CUSTOMER	DATE OF SERVICE	CHARGE FOR SERVICE
Armstrong Operating, Inc.	1/18/25	2465.00
Fettig Equipment	1/20/25	3500.00
Continental Resources, Inc.	1/25/25	1740.00
		\$7,705.00

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CORNERSTONE BANK 3095 15TH STREET W DICKINSON ND 58601

RETURN SERVICE REQUESTED

>000771 6760127 0001 92372 10Z

STARK ENERGY INC 1860 4TH AVE E E DICKINSON ND 58601-3362

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Page 8 o Statement Ending 12/31/2024

STARK ENERGY INC

Customer Number: XXXXXXXXXX245

For Customer Service:

Customer Service:

701-456-0700 1-888-297-2100

Online:

www.cornerstone.bank

Page 1 of 6

Mobile Banking:

www.cornerstone.bank



Mail:

3095 15th Street West Dickinson, ND 58601



We have switched to .bank! You can now find us at www.cornerstone.bank. Our email addresses have also been updated to @comerstone.bank. This change provides added security. Remember, IF IT'S NOT .BANK, IT'S NOT OUR BANK.

Summary of Accounts

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXX245	\$4,346.70

SIMPLY EASY BUSINESS - XXXXXXXXXX245

Account St	ımmary	
Date	Description	Amount
11/30/2024	Beginning Balance	\$2,198.65
	4 Credit(s) This Period	\$15,227.42
	53 Debit(s) This Period	\$13,079.37
12/31/2024	Ending Balance	\$4,346.70
12.01.202	Service Charges	\$2.00

Electronic Date	Credits Description	Amount
12/06/2024	XX8795 POS RETURN 12/04 23:37 RAYS AUTO ELECTR DICKINSON ND 01359541	\$60.26
12/09/2024	304316 XX8795 POS RETURN 12/06 12:57 ISTATE POWER SYS BISMARCK ND 94001091 921823	\$74.99

Other Cred	lits Description	Amount
12/02/2024 12/16/2024	Incoming Wire 81355587 WOLLA TRUCKING, LLC Incoming Wire 81773048 WOLLA TRUCKING, LLC	\$5,360.21 \$9,731.96
Electronic Date	Debits Description	Amount
12/03/2024	XX8886 RECUR PURCHASE, 12/02 09:05 INTUIT * TSheets CL.INTUIT.COM CA	\$28.00
12/03/2024	90743955 438 XX8795 POS PURCHASE AT 12/02 20:18 MUDFLAP FU* 12/0 PALO ALTO CA 25058633	\$30.43
12/03/2024	927742 XX8795 POS WITHDRAWAL. 12/03 13:43 DANS INTERSTATE BELFIELD ND 0007RR64 163570	\$52.26



In your checkbook enter the interest earned on your account (if applicable) as it
appears on the front of this statement.

YOUR CHECKBOOK

8

2

INFORMATION FOR OUR CUSTOMERS

HOME EQUITY LINE OF CREDIT / PERSONAL LINE OF CREDIT / OVERDRAFT PROTECTION

Method Used to Determine the Balance On Which Interest Will Be Computed
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the

What To Do If You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at Cornerstone Bank, 2280 45th Street South, Fargo, ND 58104. You may also contact us on the web at www.cornerstone.bank.

In your letter, give us the following information:

- · Account Information: Your name and account number
- . Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- 1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing or electronically at Cornerstone Bank, 2280 45th Street South, Fargo, ND 58104. You may also contact us on the web at www.cornerstone.bank.

While we investigate the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision, At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

CONSUMER ELECTRONIC TRANSFERS

In Case of Errors or Questions About Consumer Electronic Transfers

Please telephone or write your local office listed on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

In your letter, give us the following information

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

CHECKS OUTSTANDING

NUMBER	AMOUNT	 Verify that checks are charged on statement for amount drawn. Be sure that service charge (if any) or other authorized deductions shown on the statement have been deducted from your checkbook balance. 		
	Trees III			
				me amount as on your records.
				tatement have been included in ing).
		6. Check off on the s	tubs of your checkbook each o	of the checks paid by us.
		7. Make a list of the space provided at	numbers and amounts of the the left.	se checks still outstanding in the
		8.	AS PER STATEMENT	
		9.	ADD	Consession of the same
			ANY DEPOSITS NOT CREDITED	
	THE PARTY OF SALE		Market Street	
		10.	TOTAL	on deep of William
] 11,	SUBTRACT	3 1875
		Land of Sound	CHECKS	
TOTAL OUTSTANDING		CARRY OVER	COTSTAINDING	
		12.	BALANCE SHOULD AGREE WITH	

CORNERSTONE BANK

STARK ENERGY INC

Customer Number: XXXXXXXXXX245

SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)

ate	Description	Amount
2/03/2024	XX8795 POS WITHDRAWAL. 12/03 16:45 ISTATE POWER SYS BISMARCK ND 03463271 000161	\$74.99
2/03/2024	XX8795 POS PURCHASE AT 12/02 15:39 ALLSTATE PETERBI DICKINSON ND 95020635 300899	\$98.95
2/03/2024	XX8795 POS PURCHASE AT 12/02 14:07 WALTS WRECKER SE 843-7613341 FL 11107213 5110	\$309.00
2/03/2024	XX8795 POS PURCHASE AT 12/02 19:40 MUDFLAP FU* 12/0 PALO ALTO CA 16053155	\$400.00
2/04/2024	497575 XX8795 POS WITHDRAWAL. 12/04 13:01 RUNNINGS OF DICK DICKINSON ND 00514162	\$5.63
2/04/2024	433920 XX8795 POS PURCHASE AT 12/03 14:18 J AND J OPERATIN DICKINSON ND 66115132	\$21.70
2/04/2024	585277 XX8795 POS PURCHASE AT 12/03 12:40 J AND J OPERATIN DICKINSON ND 66115082	\$33.50
2/04/2024	657861 XX8795 POS PURCHASE AT 12/03 13:53 PY * MEYER INDUST DICKINSON ND	\$51.17
2/05/2024	66558933 215080 XX8795 POS PURCHASE AT 12/05 07:53 WM SUPERCENTER # DICKINSON ND	\$10.00
2/05/2024	15670026 056453 XX8795 POS WITHDRAWAL. 12/05 12:48 RUNNINGS OF DICK DICKINSON ND 00514162	\$13.81
2/05/2024	434098 XX8795 POS PURCHASE AT 12/03 12:29 ARBYS 6636 DICKINSON ND 24257627 086016	\$41.25
2/05/2024	XX8795 POS PURCHASE AT 12/04 09:34 CONOCO - DANS IN BELFIELD ND 31494281 200738	\$51.68
2/05/2024	XX8795 POS PURCHASE AT 12/03 10:32 RAYS AUTO ELECTR DICKINSON ND 00402338 276548	\$60.26
12/05/2024	XX8795 RECUR PURCHASE. 12/04 13:46 VERIZONWRLSS* RTC 800-922-0204 FL 19828624 169	\$213.99
12/06/2024 12/06/2024	XX8795 POS PURCHASE AT 12/04 18:51 PILOT 1014 GLENDIVE MT 56886931 820315 XX8795 POS PURCHASE AT 12/04 00:02 CONOCO - GLENDIV GLENDIVE MT 04196264	\$10.28 \$58.05
12/06/2024	522767 XX8795 POS PURCHASE AT 12/04 09:27 CENEX- SUPERPUMP BELFIELD ND 69442918	\$60.00
12/06/2024	116503 XX8795 POS PURCHASE AT 12/05 09:58 MUDFLAP FU* 12/0 PALO ALTO CA 49011440	\$233.26
12/09/2024	877442 XX8795 POS PURCHASE AT 12/08 15:11 NORTHDALE OIL SW GRASSY BUTTE ND	\$8.69
12/09/2024	40404209 597 XX8795 POS PURCHASE AT 12/08 14:36 NORTHDALE OIL SW GRASSY BUTTE ND	\$11.0
2/09/2024	40404217 834 XX8795 POS PURCHASE AT 12/08 11:19 CONOCO - DANS IN BELFIELD ND 53461908	\$13.1
12/09/2024	881661 XX8795 POS PURCHASE AT 12/06 20:47 RUNNINGS OF DICK DICKINSON ND 87653019	\$32.3
12/09/2024	928158 XX8795 POS PURCHASE AT 12/08 13:59 MAC'S DICKINSON, DICKINSON ND 92256149	\$40.4
12/09/2024	613175 XX8795 POS PURCHASE AT 12/06 21:10 DOMINO'S 1876 DICKINSON ND 00872711	\$47.2
12/09/2024	407025 XX8795 POS WITHDRAWAL. 12/07 18:15 O'REILLY 1865 DICKINSON ND 02786802	\$63.3
12/09/2024	646760 XX8795 POS PURCHASE AT 12/07 12:04 M&H #22 DICKINSON ND 17091522 899103	\$87.6
12/09/2024	XX8795 POS PURCHASE AT 12/06 15:43 NORTHWEST TIRE # DICKINSON ND 84907689 381935	\$130.8
12/09/2024	XX8795 POS PURCHASE AT 12/06 14:29 CONSOLIDATED TEL DICKINSON ND	\$451.6
12/09/2024	XX8795 POS PURCHASE AT 12/06 13:42 K & M TIRE DELPHOS OH 84907507 902489 XX8795 POS PURCHASE AT 12/09 16:13 NORTH STAR MUTUA 5074236262 MN	\$1,211. \$1,112.



SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)

Date	Description	Amount
12/13/2024	XX8886 RECUR PURCHASE. 12/12 09:39 INTUIT * QBooks O CL.INTUIT.COM CA 95823336 48	\$200.00
12/17/2024	XX8795 POS WITHDRAWAL. 12/16 17:16 DANS INTERSTATE BELFIELD ND 0007RR64 43519437	\$82.19
12/17/2024	IPFS866-412-2561 IPFSPMTMOK B37658	\$2,689.65
12/19/2024	XX8795 POS PURCHASE AT 12/18 14:07 RED ROCK FORD OF DICKINSON ND 66046922 878120	\$242.73
12/23/2024	XX8795 POS PURCHASE AT 12/20 14:28 MUDFLAP FU* 12/2 PALO ALTO CA 61375535 528014	\$75.73
12/23/2024	XX8795 POS PURCHASE AT 12/21 19:52 DANS INTERSTATE BELFIELD ND 0007RR64 986637	\$83.25
12/23/2024	XX8795 POS PURCHASE AT 12/21 22:18 SHELL OIL1250281 MANDAN ND 31710715 267633	\$95.29
12/24/2024	XX8795 ATM WITHDRAWAL. 12/24 16:45 3095 15TH ST SW DICKINSON ND ND000153 009403	\$200.00
12/24/2024	XX8795 POS PURCHASE AT 12/23 17:37 PY * MEYER INDUST DICKINSON ND 82897205 938116	\$290.81
12/30/2024	XX8795 RECUR PURCHASE. 12/28 03:38 VZWRLSS* BILL PAY 800-922-0204 FL 44966623 240	\$239.53
12/31/2024	XX8795 ATM WITHDRAWAL. 12/30 19:40 3095 15TH ST SW DICKINSON ND ND000153 009441	\$40.00
12/31/2024	XX8795 POS PURCHASE AT 12/30 19:36 DANS INTERSTATE BELFIELD ND 0007RR64 959357	\$73.93

Other Debits

Description	Amount
INCOMING WIRE FEE 81355587	\$15.00
Domestic Wire Fee 52677	\$30.00
Outgoing Wire 52677 ALLIANCE FUNDING GROUP	\$235.00
MISCELLANEOUS DEBIT	\$400.00
INCOMING WIRE FEE 81773048	\$15.00
SERVICE CHARGE	\$2.00
	INCOMING WIRE FEE 81355587 Domestic Wire Fee 52677 Outgoing Wire 52677 ALLIANCE FUNDING GROUP MISCELLANEOUS DEBIT INCOMING WIRE FEE 81773048

Checks

Check #	Date	Amount	Check #	Date	Amount
2014	12/09/2024	\$1,500.00	2015	12/20/2024	\$1,500.00

^{*} Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/02/2024	\$7,278.86	12/10/2024	\$444.85	12/23/2024	\$5,192.97
12/03/2024	\$5,885.23	12/13/2024	\$244.85	12/24/2024	\$4,702.16
12/04/2024	\$5,773.23	12/16/2024	\$9,961.81	12/30/2024	\$4,462.63
12/05/2024	\$5,382.24	12/17/2024	\$7,189.97	12/31/2024	\$4,346.70
12/06/2024	\$5,080.91	12/19/2024	\$6,947.24		SALEST COLUMN
12/09/2024	\$1,557.52	12/20/2024	\$5,447.24		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

CORNERSTONE BANK

Case 24-30168 Doc 210 Filed 01/28/25 Entered 01/28/25 17:00:07 Desc Main Document Page 12 o**Statement Ending 12/31/2024**

STARK ENERGY INC

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Customer Number: XXXXXXXXX245

SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
Total Service Charge	\$2.00



STARK ENERGY INC





